
State Shared Revenues (2005 FYE)

VENDOR NAME: Cumberland County Trustee

RECORD # 1463

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$13,422.99
	11/20/2004	\$13,450.71
	2/20/2005	\$17,147.18
	5/20/2005	\$12,770.18
Total for Alcoholic Beverage Tax		\$56,791.06

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Cumberland County Trustee

RECORD # 1463

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$3,137.40
8/20/2004	\$3,137.40
9/20/2004	\$3,137.40
10/20/2004	\$3,137.40
11/20/2004	\$3,137.40
12/20/2004	\$3,137.40
1/20/2005	\$3,137.40
2/20/2005	\$3,137.40
3/20/2005	\$3,137.40
4/20/2005	\$3,137.43
5/20/2005	\$3,137.40
6/20/2005	\$3,137.40
Total for County Road Revenue	\$37,648.83

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$110,731.99
Total for Excise Tax	\$110,731.99

State Shared Revenues (2005 FYE)

VENDOR NAME: Cumberland County Trustee

RECORD # 1463

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$19,452.43
7/20/2004	\$120,318.24
7/20/2004	\$36,103.80
8/20/2004	\$19,095.33
8/20/2004	\$125,206.14
8/20/2004	\$35,441.01
9/20/2004	\$36,741.48
9/20/2004	\$19,796.01
9/20/2004	\$124,441.74
10/20/2004	\$127,412.15
10/20/2004	\$19,942.13
10/20/2004	\$37,012.68
11/20/2004	\$35,178.13
11/20/2004	\$18,953.69
11/20/2004	\$119,185.65
12/20/2004	\$37,497.94
12/20/2004	\$20,203.58
12/20/2004	\$128,330.84
1/20/2005	\$34,611.16
1/20/2005	\$18,648.21
1/20/2005	\$118,784.85
2/20/2005	\$35,708.11
2/20/2005	\$19,239.24
2/20/2005	\$119,853.12
3/20/2005	\$122,503.57

State Shared Revenues (2005 FYE)

VENDOR NAME: Cumberland County Trustee

RECORD # 1463

3/20/2005	\$19,332.10
3/20/2005	\$35,880.46
4/20/2005	\$27,705.18
4/20/2005	\$93,525.01
4/20/2005	\$14,927.33
5/20/2005	\$36,317.62
5/20/2005	\$19,567.63
5/20/2005	\$129,063.22
6/20/2005	\$19,820.93
6/20/2005	\$122,046.57
6/20/2005	\$36,787.74

Total for Gasoline & Motor Fuel Tax

\$2,104,635.02

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$87,591.18
11/20/2004	(\$666.06)
2/20/2005	(\$124.59)

Total for Income Tax

\$86,800.53

State Shared Revenues (2005 FYE)

VENDOR NAME: Cumberland County Trustee

RECORD # 1463

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,244,007.54
	8/20/2004	\$1,320,938.30
	9/20/2004	\$1,289,239.21
	10/20/2004	\$1,248,297.09
	11/20/2004	\$1,298,555.74
	12/20/2004	\$1,247,061.15
	1/20/2005	\$1,193,065.20
	2/20/2005	\$1,637,195.04
	3/20/2005	\$945,341.94
	4/20/2005	\$1,053,410.26
	5/20/2005	\$1,283,259.06
	6/20/2005	\$1,262,409.89
Total for Local Option Sales Tax		\$15,022,780.42

State Shared Revenues (2005 FYE)

VENDOR NAME: Cumberland County Trustee

RECORD # 1463

Mixed Drink Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,302.30
8/20/2004	\$2,575.76
9/20/2004	\$2,620.80
10/20/2004	\$2,709.07
11/20/2004	\$2,720.83
12/20/2004	\$3,083.99
1/20/2005	\$1,921.46
2/20/2005	\$2,056.14
3/20/2005	\$1,139.78
4/20/2005	\$1,540.63
5/20/2005	\$1,941.94
6/20/2005	\$2,568.48
Total for Mixed Drink Tax	\$27,181.18

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$41,983.55
10/20/2004	\$40,490.43
12/20/2004	\$121.82
1/20/2005	\$34,060.02
4/20/2005	\$20,855.00
6/20/2005	\$57.48
Total for Severance Tax	\$137,568.30

State Shared Revenues (2005 FYE)

VENDOR NAME: Cumberland County Trustee

RECORD # 1463

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$975.12
8/4/2004	\$948.88
9/7/2004	\$1,223.00
10/6/2004	\$793.52
11/3/2004	\$1,380.28
12/3/2004	\$1,344.37
1/6/2005	\$1,183.29
2/3/2005	\$1,152.13
3/7/2005	\$819.99
4/7/2005	\$895.20
5/5/2005	\$1,609.43
6/7/2005	\$1,232.96
Total for Telecommunications Sales Tax - County	\$13,558.17

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$142,933.17
1/20/2005	\$142,933.17
4/20/2005	\$142,933.17
6/20/2005	\$142,933.17
Total for TVA In Lieu of Tax	\$571,732.68